

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

In re:	§	
	§	
GORDON, REID ALAN	§	Case No. 14-41722 BTR
GORDON, KAREN KAYE	§	
	§	
	§	
Debtors	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 08/11/2014 . The undersigned trustee was appointed on 08/11/2014 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 5,601.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	1,084.50
Bank service fees	20.00
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ 4,496.50

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 12/15/2014 and the deadline for filing governmental claims was 03/16/2015 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 1,310.10 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,310.10 , for a total compensation of \$ 1,310.10 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 782.04 , for total expenses of \$ 782.04 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/06/2016 By: /s/Mark A. Weisbart  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 14-41722 BTR Judge: BRENDA T. RHOADES  
Case Name: GORDON, REID ALAN  
GORDON, KAREN KAYE  
For Period Ending: 01/06/16

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 08/11/14 (f)  
341(a) Meeting Date: 09/08/14  
Claims Bar Date: 12/15/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead 12404 Daimler Dr. Frisco, TX 75033 Grayh	246,890.00	0.00		0.00	FA
2. Timeshare Marriott Kolina Beach Club	19,000.00	4,308.00		4,308.00	FA
3. Timeshare Marriott Las Vegas Grande Chateau Las Ve	15,000.00	0.00		0.00	FA
4. Oil Royalty 1/200 interest in Oil Well located nea	0.00	0.00		0.00	FA
5. Time Share Marriott Las Vegas Grande Chateau Las V	7,500.00	1,293.00		1,293.00	FA
6. Cash	80.00	0.00		0.00	FA
7. Checking account ending in 1801 Wells Fargo Bank	404.41	0.00		0.00	FA
8. Savings account ending in 7602 Wells Fargo Bank	90.01	0.00		0.00	FA
9. Savings account ending in 4758 Wells Fargo Bank	100.34	0.00		0.00	FA
10. Chase Bank Visa Ending in 1217 Unemployment Benefi	55.00	0.00		0.00	FA
11. Household Goods	11,800.00	0.00		0.00	FA
12. Wearing Apparel	500.00	0.00		0.00	FA
13. Jewelry	600.00	0.00		0.00	FA
14. Treadmill,Cardioglidle,StairStepper, Washer, Dryer	1,950.00	0.00		0.00	FA
15. Guns	700.00	0.00		0.00	FA
16. Texas Retirement System	156,722.91	0.00		0.00	FA
17. Fidelity Investment account ending in 7909	189,291.32	0.00		0.00	FA
18. Millenium Trust Company account ending in 7908	8,693.81	0.00		0.00	FA
19. Vanguard Group account ending in 1398	35,928.73	0.00		0.00	FA
20. 2012 Cadillac SRX (16,778 miles)	26,554.00	0.00		0.00	FA
21. 2012 Honda Civic (18,444 miles)	15,192.00	0.00		0.00	FA
22. Pet Dogs (2)	225.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$737,277.53	\$5,601.00	\$5,601.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 14-41722 BTR Judge: BRENDA T. RHOADES  
Case Name: GORDON, REID ALAN  
GORDON, KAREN KAYE

Trustee Name: Mark A. Weisbart  
Date Filed (f) or Converted (c): 08/11/14 (f)  
341(a) Meeting Date: 09/08/14  
Claims Bar Date: 12/15/14

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/15      Current Projected Date of Final Report (TFR): 12/31/15

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 14-41722 -BTR  
Case Name: GORDON, REID ALAN  
GORDON, KAREN KAYE  
Taxpayer ID No: \*\*\*\*\*4163  
For Period Ending: 01/06/16

Trustee Name: Mark A. Weisbart  
Bank Name: First National Bank of Vinita  
Account Number / CD #: \*\*\*\*\*2881 Checking Account

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/26/15	2	Sergey Kolpatchev	Purchase of Timeshare	1110-000	4,308.00		4,308.00
03/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	4,298.00
03/17/15	5	Ingrid Meno	Purchase of Timeshare	1110-000	1,293.00		5,591.00
04/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	5,581.00
07/07/15	010001	Carol Smith's Asset Sales, LLC PO Box 13538 Mesa, AZ 85216	Auctioneer Fees & Expenses			1,084.50	4,496.50
			Fees 513.50	3610-000			
			Expenses 571.00	3620-000			

COLUMN TOTALS	5,601.00	1,104.50	4,496.50
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	5,601.00	1,104.50	
Less: Payments to Debtors		0.00	
Net	5,601.00	1,104.50	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****2881	5,601.00	1,104.50	4,496.50
	5,601.00	1,104.50	4,496.50
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 5,601.00 1,104.50

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 06, 2016

Case Number: 14-41722  
Debtor Name: GORDON, REID ALAN

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3610-00	Carol Smith's Asset Sales, LLC PO Box 13538 Mesa, AZ 85216	Administrative		\$0.00	\$1,084.50	\$1,084.50
001 3110-00	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$0.00	\$1,204.17	\$1,204.17
000002 050 4110-00	American Honda Finance Corporation National Bankruptcy Center P.O. Box 168088 Irving, TX 75016-8088	Secured		\$18,173.46	\$18,166.25	\$0.00
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$17,758.44	\$17,758.44	\$17,758.44
000003 070 7100-00	American InfoSource LP as agent for TD Bank, USA PO Box 248866 Oklahoma City, OK 73124-8866	Unsecured		\$10,127.42	\$10,127.42	\$10,127.42
000004 070 7100-00	American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$720.72	\$720.72	\$720.72
000005 070 7100-00	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Unsecured		\$5,083.12	\$5,083.12	\$5,083.12
000006 070 7100-00	Wells Fargo Servicing Center P.O. Box 94423 MAC Q2132-013 Albuquerque, NM 87199	Unsecured		\$20,307.21	\$19,436.13	\$19,436.13
000007 070 7100-00	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$1,591.77	\$1,617.77	\$1,617.77
000008 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$5,923.65	\$5,923.65	\$5,923.65
000009 070 7100-00	Wells Fargo Card Services PO Box 9210 Des Moines, IA 50306	Unsecured		\$5,904.05	\$5,904.05	\$5,904.05

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: January 06, 2016

Case Number: 14-41722  
Debtor Name: GORDON, REID ALAN

Priority Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Case Totals:				\$85,589.84	\$87,026.22	\$68,859.97

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-41722 BTR

Case Name: GORDON, REID ALAN

GORDON, KAREN KAYE

Trustee Name: Mark A. Weisbart

Balance on hand \$ 4,496.50

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$ 1,310.10	\$ 0.00	\$ 1,310.10
Trustee Expenses: Mark A. Weisbart	\$ 782.04	\$ 0.00	\$ 782.04
Attorney for Trustee Fees: Mark A. Weisbart	\$ 1,204.17	\$ 0.00	\$ 1,204.17
Auctioneer Fees: Carol Smith's Asset Sales, LLC	\$ 513.50	\$ 513.50	\$ 0.00
Auctioneer Expenses: Carol Smith's Asset Sales, LLC	\$ 571.00	\$ 571.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 3,296.31

Remaining Balance \$ 1,200.19

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 66,571.30 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 1.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Discover Bank	\$ 17,758.44	\$ 0.00	\$ 320.16
000003	American InfoSource LP as agent for	\$ 10,127.42	\$ 0.00	\$ 182.58
000004	American Express Bank, FSB	\$ 720.72	\$ 0.00	\$ 12.99
000005	Capital Recovery V, LLC	\$ 5,083.12	\$ 0.00	\$ 91.64
000006	Wells Fargo Servicing Center	\$ 19,436.13	\$ 0.00	\$ 350.41
000007	American Express Centurion Bank	\$ 1,617.77	\$ 0.00	\$ 29.17
000008	PYOD, LLC its successors and assigns as	\$ 5,923.65	\$ 0.00	\$ 106.80
000009	Wells Fargo Card Services	\$ 5,904.05	\$ 0.00	\$ 106.44

Total to be paid to timely general unsecured creditors	\$ 1,200.19
Remaining Balance	\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE